

Documented Losses

Exhibit One

Date: 08/25/06

Place: Roosevelt Field Mall / Store number 524

Time: 20:21

Transaction: 9997

Register: 704

- Francis returned Two Tops and a Pair of Pants for a total of \$874.43.
- Francis received a refund to her Debit card in the amount of \$874.43. Account number 4159820003364488 was credited.
- The following items were returned:

UPC ¹ : 0883346184265	UII ² : 060050623564
UPC ¹ : 0828156997186	UII ² : 060050623572
UPC ¹ : 0883346241418	UII ² : 060050623580

After investigating the return the following was discovered:

- This item was originally purchased at Store 524 Register 702, Transaction 699 on 08/22/2006 with a Mastercard credit card, account number [REDACTED] baring the name [REDACTED]
- Nordstrom sustained a loss of \$874.43.

Evidence: XBR Reports

James Presland
Nordstrom Loss Prevention
EMP. 6885917

¹ UPC: identifies item and the vendor information for an item

² UII: Unique Item Identifier these combination of # identifies the merchandise with everything that occurred with the transactions, the UII is "married" to the item

PR 01/17

04/22/08	Tuesday	1725	523	546	Mass Clothing	8182	1587	7434039	Reyes, Alex	Hourly	8.32	\$743.73	N	Mastercard	Shipped	Y
04/22/08	Tuesday	1748	523	546	Mass Clothing	9182	1588	7434039	Reyes, Alex	Hourly	8.32	\$722.14	N	Mastercard	Shipped	Y
04/22/08	Tuesday	2017	524	546	Mass Spectrometer	620	2150	7391756	Howard, Cheryl	Hourly	7.47	\$572.19	N	Mastercard	Shipped	Y
04/22/08	Tuesday	2028	524	546	bedford	702	689	4288992	DP/Smith, Giovanni	Hourly	6.88	\$1,122.10	N	Mastercard	Shipped	N
04/22/08	Tuesday	2054	529	546	Customer Service	1201	7755	7460118	Milnick, Nathan	Hourly	7.05	\$502.44	N	Mastercard	Shipped	Y
04/22/08	Wednesday	1701	529	546	Customer Service	1208	8520	6896248	Gordon, Teresa	Hourly	8.33	\$304.12	N	Mastercard	Shipped	Y
04/22/08	Wednesday	1727	524	546	Women Shirts	641	7140	6896832	Brigh, Shelia	Hourly	8.88	\$700.00	N	Mastercard	Shipped	Y

02273



Transaction Details									
Date	Time	Account	Ref	Amount	Balance	Interest	Fee	Card	Merchant
08/20/08	Tuesday	2028	324	586					
		Info@usbank.com	702	889	4289032	4289032			
		4289032							
		4289032	UPC/Bancada	0014	0040	000107020000	000000023586	\$218.00	Merchant
		4289032	UPC/Bancada	0014	0010	000107020000	000000023584	\$218.00	Merchant
		4289032	UPC/Bancada	0014	0040	000107020000	000000023572	\$218.00	Merchant
		4289032	UPC/Bancada	0014	0070	000107020000	000000023580	\$218.00	Merchant
								\$88.10	Non Merch
								\$1,122.10	Mastercard
									Swiped

10/06/06

\$.00

\$.00

SITE:SD-CI

TM:LG-8200

ACID:SDPHE69

03/07/07

22:44:03:

CITI CARDS
PO BOX 183058
COLUMBUS, OH
43218-3058

NY

Citi® Platinum Select® Card

citi®

Account Number
[REDACTED] 5923

Customer Service:

1-800-950-5114

BOX 6500

SIOUX FALLS, SD

57117

Total Credit Line

\$13650

Available Credit Line

\$0

Cash Advance Limit

\$3800

Available Cash Limit

\$0

New Balance

\$0.00

Statement/
Closing Date

09/13/2006

Amount Over
Credit Line

\$0.00 +

Past Due

\$0.00 +

Purch/Adv
Minimum Due

\$0.00 =

Minimum
Amount Due

\$0.00

Sale Date	Post Date	Reference Number	Activity Since Last Statement	Amount
	8/28	80991336	Payments, Credits & Adjustments	
			PAYMENT THANK YOU	
			70 0000 0000	-240.00
				000000000000
			Standard Purch	
8/22	8/22	61J75F4G	DUANE READE #0467 Q04 ELMONT NY	21.70
8/22	8/22	V3J75F4G	61 A5912US 2222 GARDEN CITY NY	100.00
8/22	8/22	X5J75F4G	MACY'S EAST #053 2222 GARDEN CITY NY	100.00
8/22	8/22	FKLC3R4N	61 A5311US 2222 GARDEN CITY NY	130.33
8/22	8/22	RDMZ8RL2	DICK'S CLOTHING&SPORTI 2222 GARDEN CITY NY	55548076235
8/22	8/22	TS6XD05G	61 A5655US 2222 VALLEY STREAM NY	141.99
8/22	8/22	LON26V30	TARGET 00012625 2222 GARDEN CITY NY	13.32
8/22	8/22	BCHYG530	61 A5310US 2222 Q25 GARDEN CITY NY	18.07
8/22	8/22	YGBYJP4G	WENDY'S #7808 2222 Q39 ROSEDALE NY	22.79
8/22	8/22	46F68WS6	61 A5814US 2222 ELMONT NY	63.50
8/22	8/22	MRBYJP4G	ABRAHAM, INC. 2222 003 WEST HEMPSTEA NY	269.39
8/22	8/22	3514VVS6	61 D5542US 2222 GARDEN CITY NY	322.14
8/22	8/22	SL25VVS6	ECKERD DRUGS #5592 2222 WHITE PLAINS NY	402.00
8/22	8/22	50CYJP4G	61 B5912US 2222 WESTBURY NY	402.00
8/22	8/22	T*2H84XQ	CVS PHARMACY #0369 2222 WESTBURY NY	502.44
8/22	8/22	HKBYJP4G	61 A5912US 2222 WEST HEMPSTEA NY	509.45
8/22	8/22	BVBYJP4G	GAP #0715/THE 2222 WHITE PLAINS NY	749.73
8/22	8/22	WXBYJP4G	61 A5999US 2222 GARDEN CITY NY	972.19
8/23	8/23	G9L56V30	NORDSTROM #0523 2222 GARDEN CITY NY	1,122.10
8/23	8/23	RC7JKGC8	61 A5311US 2222 GARDEN CITY NY	16.84
8/23	8/23	NWVYNNB	THE SOURCE #3635 2222 WESTBURY NY	25.00
8/23	8/23	7XX2PG04	THE WESTCHESTER #4676 2222 WESTBURY NY	26.10
8/23	8/23	3BY2PG04	61 A5999US 2222 WESTBURY NY	95.38
8/23	8/23	MV9*NL5G	NORDSTROM-RACK #0529 2222 VALLEY STREAM NY	110.00
8/23	8/23	5TJXKTV6	61 A5311US 2222 VALLEY STREAM NY	200.00
			ROOSEVELT FIELD MALL # GARDEN CITY NY	202.00
			61 A5999US 2222	25411176236

01442

Roosevelt Field

630 Old Country Road
Garden City, NY 11530
(516) 746-0011

ore 524 Reg# 702 Tran# 699
.E Rng# 4269692 Sel# 4269692

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1122.10

*****6923 S



8/22/2006 08:25 PM

s purchase is to be charged to my account and I agree
pay above total amount according to the terms of my
holder agreement.



Store Copy

02279

02275

[illegible]

02276

02277

Statement period: 08/01/06 thru 09/01/06

Account # 0000997493

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FASTRACK CHECKING - S71

Date	Transaction	Withdrawal	Deposit	Balance
Aug01	PREVIOUS BALANCE			10.51
Aug01	ATM FEE NY18117734	-0.50		10.01
	---> +CHASE VALLEY STREAM NY			
Jul31	*VISA PURCHASE *621324838	-46.00		-35.99
	---> EXXONMOBIL75 0474WESTBURY NY 5542			
Aug02	NEG BAL TRANSFER		22.31	-13.68
Aug25	ATM DEP ACI 05240704		874.43	860.75
	---> *NORDSTROM GARDEN CITY NY			
Aug25	ATM WD ACI NY1811	-801.50		59.25
	---> +CHASE VALLEY STREAM NY			
Aug26	ATM FEE M001439669	-0.50		58.75
	---> +HSBC GARDEN CITY NY			
Aug26	ATM FEE NY18114339	-0.50		58.25
	---> +CHASE VALLEY STREAM NY			
Aug26	ATM FEE NY18114340	-1.00		57.25
	---> +CHASE VALLEY STREAM NY			
Aug28	ATM DEP ACI 05240702		247.67	304.92
	---> *NORDSTROM GARDEN CITY NY			
Aug28	ATM WD ACI M0014301	-281.75		23.17
	---> +HSBC GARDEN CITY NY			
Aug29	ATM FEE M001431102	-0.50		22.67
	---> +HSBC GARDEN CITY NY			
Aug29	ATM FEE M001431104	-1.00		21.67
	---> +HSBC GARDEN CITY NY			
Aug29	*VISA PURCHASE *624125720	-20.85		0.82
	---> WALDBAUM'S #27284 VALLEY STREAMNY 5411			
Sep01	NEW BALANCE			0.82

SUMMARY FOR PERIOD

Account	Beginning Balance	Deposits Payments	Disbursed Advances	Ending Balance	Dividends/Interest Paid For Period	Dividends/Interest Paid For Year
SHARE 1	0.00	7.50	7.50	0.00	0.00	0.00
SHARE 62	29.81	0.00	29.81	0.00	0.00	0.20
SHARE 71	10.51	1,144.41	1,154.10	0.82	0.00	0.00

TOTAL DIVIDEND YTD:

0.20 TOTAL FINANCE CHARGE YTD FOR ALL LOANS:

0.00

Dividends shown, if over \$10, will be reported to the IRS for this calendar year.

00601